RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Nov 3, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		10055	By paid depositors, Coin, $		3 05 7 25
Bars, $		643997990 54	Bars, $		3 70 2 59
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		10 000	Charges deposited in the Treasury		
Received in exchange for silver coin		7 25	Bars exchanged for gold coin		41 656 23
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		17 005
			Bars, $		643 53 131 72
		644180527 9			644180527 9

SILVER COIN AND BARS.

To balance—Coin, $		197443	By paid for silver in gold deposits		62 73
Bars, $		114 799 05	Silver deposit bars		44 234 67
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		5 1444 45	Exchanged for gold coin		7
			Paid in change on Gold Deposits		25
			Balance—Coin, $		1904 45
			Bars, $		122008 83
		168217.93			168217 93

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 148 10	$ 105 50	$ 133 24	$ 5 73 378	$ 960362
Received					
Total					
By payments				1385	1385
Balance	148 10	105 50	133 24	571993	958977

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$			$	
Gold.			*Silver.*		
Double-Eagles		15 100	Standard Dollars		839
Eagles		1100	Half-Dollars		49950
Half-Eagles		805	Quarter-Dollars		26350
Three-Dollar Pieces			Dimes		27140
Quarter-Eagles			Minor Coins		3105
Dollars					
		17005			190445

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$	
Currency		826
Gold		
Silver		
Minor Coins		41
		82641

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1.960.211.27
Silver.....$ 18.185.25
TOTAL, $ 1.978.396.52

Jas H Gore
Cashier.

[Ed. 3-28-'92—1,000.] T. B.